

GENERAL FUND REVENUE SUMMARY

| DESCRIPTION | FY2003 ACTUAL | FY2004 APPROVED | FY2004 YEAR END PROJECTION | FY2005 ADOPTED |
|--|--------------------|--------------------|----------------------------------|--------------------|
| REAL PROPERTY TAXES | | | | |
| Current | 114,114,818 | 121,986,500 | 122,900,007 | 135,353,200 |
| Delinquent | 5,008,388 | 4,647,900 | 4,084,079 | 4,417,400 |
| Interest | 1,723,881 | 1,500,000 | 1,586,562 | 1,500,000 |
| Subtotal of Real Property Taxes | 120,847,087 | 128,134,400 | 28,570,648 | 141,270,600 |
| BUSINESS IMPROVEMENT DISTRICT | | | | |
| Current | 1,027,277 | 1,012,000 | 1,143,476 | 1,212,500 |
| Delinquent | 221 | 15,000 | 9,673 | 15,000 |
| Subtotal of Business Improvement District | 1,027,498 | 1,027,000 | 1,153,148 | 1,227,500 |
| Public Service | | | | |
| Corporation | 9,851,588 | 10,500,000 | 10,117,408 | 10,000,000 |
| Corporate - Delinquent | 127 | 6,000 | 51,955 | 6,000 |
| Subtotal of Public Service | 9,851,715 | 10,506,000 | 10,169,362 | 10,006,000 |
| TOTAL REAL PROPERTY TAXES | 131,726,300 | 139,667,400 | 139,893,158 | 152,504,100 |
| PERSONAL PROPERTY | | | | |
| Current | 22,677,647 | 23,076,500 | 24,031,412 | 23,502,700 |
| Delinquent | 5,296,853 | 4,623,000 | 4,123,079 | 4,600,000 |
| Personal Property Tax Refund | (220,131) | - | (924,907) | - |
| Penalties (General Tax Refunds) | (1,223) | - | (56) | - |
| Interest | 979,709 | 1,010,000 | 919,264 | 1,000,000 |
| Subtotal of Personal Property Tax | 28,732,855 | 28,709,500 | 28,148,790 | 29,102,700 |
| Public Service Corporations | | | | |
| Corporate | 97,967 | 60,000 | 161,432 | 160,000 |
| Corporate - Delinquent | 21,881 | 20,000 | 84,631 | 10,000 |
| Penalties | - | - | - | - |
| Subtotal of Public Service | 119,848 | 80,000 | 246,063 | 170,000 |
| Mobile Home | | | | |
| Current | 11,028 | 9,500 | 11,283 | 10,800 |
| Delinquent | 5,557 | 4,000 | 7,340 | 5,000 |
| Home Interest | 1,427 | 1,000 | 1,011 | 800 |
| Subtotal of Mobile Home | 18,012 | 14,500 | 19,633 | 16,600 |
| Machinery & Tools | | | | |
| Current | 7,593,377 | 7,000,000 | 6,967,248 | 7,600,000 |
| Delinquent | 695,192 | 340,000 | 263,774 | 360,000 |
| Interest | 7,135 | 35,000 | 6,237 | 7,000 |
| Subtotal Machinery & Tools | 8,295,704 | 7,375,000 | 7,237,260 | 7,967,000 |
| TOTAL PROPERTY TAXES | 168,892,719 | 175,846,400 | 175,544,905 | 189,760,400 |
| OTHER LOCAL TAXES | | | | |
| Utility Taxes | | | | |
| Sales & Use | 25,854,211 | 26,000,000 | 27,368,932 | 27,900,000 |
| Water | 4,251,974 | 5,000,000 | 4,480,022 | 4,600,000 |

| DESCRIPTION | FY2003 ACTUAL | FY2004 APPROVED | FY2004 YEAR END PROJECTION | FY2005 ADOPTED |
|--|--------------------|--------------------|----------------------------------|--------------------|
| Telephone | 8,582,916 | 9,300,000 | 6,975,994 | 6,900,000 |
| Electric | 13,028,942 | 14,000,000 | 12,996,906 | 13,150,000 |
| Gas | 3,299,648 | 3,123,100 | 3,049,984 | 3,330,000 |
| Cable | 2,267,464 | 2,312,000 | 2,233,624 | 2,600,000 |
| Telecommunications | 6,498,836 | 6,345,000 | 8,102,013 | 8,000,000 |
| Other Local Tax Refunds | - | - | (119,346) | - |
| Subtotal Consumer Utility Taxes | 63,783,991 | 66,080,100 | 65,088,128 | 66,480,000 |
| Business Taxes | | | | |
| Business License | 18,471,519 | 19,438,700 | 20,241,083 | 19,982,600 |
| Franchise | 1,936,389 | 1,700,000 | 1,800,000 | 1,800,000 |
| Cable TV Franchise | 1,799,704 | 1,853,000 | 1,865,830 | 1,900,000 |
| Bank Stock | 1,014,572 | 1,050,000 | 1,021,941 | 1,000,000 |
| Subtotal Business Taxes | 23,222,184 | 24,041,700 | 24,928,855 | 24,682,600 |
| Licenses and Decals | | | | |
| Motor Vehicle | 3,462,399 | 3,563,800 | 3,456,127 | 3,500,000 |
| Boats | 80,407 | 83,000 | 81,191 | 85,000 |
| Subtotal Licenses and Decals | 3,542,806 | 3,646,800 | 3,537,318 | 3,585,000 |
| Consumer Taxes | | | | |
| Recordation | 1,146,018 | 1,000,000 | 1,295,472 | 1,300,000 |
| Cigarette | 4,219,586 | 8,100,000 | 7,639,123 | 7,900,000 |
| Admissions | 4,546,081 | 4,500,000 | 4,362,671 | 4,725,000 |
| Hotel & Motel Room | 6,053,523 | 5,600,000 | 5,760,627 | 6,370,000 |
| Restaurant Food | 21,680,488 | 20,500,000 | 21,382,836 | 21,325,300 |
| Estate Probate | 27,896 | 31,000 | 29,226 | 31,000 |
| Short Term Rental | 230,898 | 200,000 | 207,359 | 207,800 |
| Taxes-911 | - | - | - | - |
| Subtotal Consumer Taxes | 37,904,490 | 39,931,000 | 40,677,315 | 41,859,100 |
| TOTAL OTHER LOCAL TAXES | 128,453,471 | 133,699,600 | 134,231,615 | 136,606,700 |
| PERMITS, FEES & LICENSES | | | | |
| Licenses and Decals | | | | |
| Animal | 54,484 | 58,400 | 57,259 | 61,200 |
| Burglar Alarm | 855 | 1,000 | 1,930 | 1,000 |
| Subtotal Licenses | 55,339 | 59,400 | 59,189 | 62,200 |
| Permits | | | | |
| Building | 594,805 | 498,750 | 801,412 | 590,000 |
| Electrical | 360,631 | 315,000 | 324,220 | 330,000 |
| Plumbing | 199,474 | 147,000 | 213,654 | 188,400 |
| Driveway | 20,221 | 17,500 | 22,637 | 20,000 |
| Utility Cut | 119,729 | 317,500 | 115,426 | 117,500 |
| Special Row/ Temporary Park | 17,321 | 20,000 | 18,558 | 20,000 |
| Sidewalk Repair | - | 3,100 | 483 | 500 |
| Street Construction | - | - | - | - |
| Weapons | 21,200 | 21,000 | 12,790 | - |
| Precious Metal Dealer | 5,725 | 6,200 | 5,125 | 5,700 |
| Excessive Size & Weight | 100,752 | 92,500 | 97,975 | 92,500 |
| Utility Pole | - | - | - | - |

| DESCRIPTION | FY2003 ACTUAL | FY2004 APPROVED | FY2004 YEAR END PROJECTION | FY2005 ADOPTED |
|---|------------------|--------------------|----------------------------------|-------------------|
| Taxi Operator | 15,022 | 15,900 | 15,841 | 15,100 |
| Foot Race / Bicycle Race | 2,097 | 2,500 | 2,210 | 2,500 |
| Subtotal Permits | 1,456,977 | 1,456,950 | 1,630,331 | 1,382,200 |
| Fees | | | | |
| Fire Permit | 45,901 | 45,000 | 33,250 | 45,000 |
| Plan Review | 75,622 | 70,000 | 146,495 | 100,000 |
| Mechanical Code Inspection | 204,357 | 175,000 | 248,344 | 183,800 |
| Electrical Account Inspection | - | - | - | - |
| Wetland Permit | 7,435 | 4,350 | 4,875 | 7,600 |
| Cross Connection Inspection | 590 | - | - | - |
| Zoning | 68,469 | 67,200 | 97,988 | 99,300 |
| Registration Vacant Buildings | 1,175 | 800 | 1,925 | 1,400 |
| Administration Court Order | - | - | - | - |
| Transfer | 6,772 | 6,600 | 6,929 | 6,600 |
| Solicitation | - | - | - | - |
| Elevator Inspection | 100,977 | 120,000 | 96,610 | 90,000 |
| Yard/Garage Sale | 10,726 | 11,000 | 12,829 | 11,100 |
| Recreation Activity | (4,489) | - | (3,748) | - |
| Sign Inspection | - | 30,000 | - | - |
| Neighborhood & Leisure Services | 70,471 | 81,600 | 69,121 | 79,300 |
| Classes-Neighborhood& Leisure Services | 244,810 | 266,400 | 244,391 | 258,500 |
| Concession-Neighborhood & Leisure Services | 2,480 | 3,200 | 3,970 | 6,000 |
| Rental-Neighborhood & Leisure Services | 43,059 | 45,900 | 59,171 | 45,700 |
| Contracts-Neighborhood & Leisure Services | 2,000 | 2,000 | 2,000 | 2,000 |
| Camp Wakeup-Neighborhood & Leisure Services | 558,310 | 526,400 | 450,237 | 495,800 |
| Decals-Residential Parking | 21,630 | 4,000 | 22,494 | 4,000 |
| Subtotal Fees | 1,460,295 | 1,459,450 | 1,496,882 | 1,436,100 |
| TOTAL PERMITS AND FEES | 2,972,611 | 2,975,800 | 3,186,402 | 2,880,500 |
| FINES & FORFEITURES | | | | |
| Excess Weight Penalties | 119,659 | 80,000 | 104,360 | 98,000 |
| Fees-Handling Bad Checks | 19,429 | 11,500 | 14,784 | 12,000 |
| Forfeitures-Untaxed Cigarettes | 8,828 | 9,000 | 93,112 | 5,000 |
| Penalties-Refuse Violation | 9,081 | 9,000 | 32,895 | 9,000 |
| Fines& Forfeitures | 1,342,412 | 1,196,100 | 1,416,018 | 1,354,700 |
| Fines-False Alarm | 70,045 | 96,000 | 61,526 | 77,000 |
| TOTAL FINES AND FORFEITURES | 1,569,454 | 1,401,600 | 1,722,694 | 1,555,700 |
| USE OF MONEY AND PROPERTY | | | | |
| Taxable Interest | 2,911 | 3,000 | 2,249 | 2,000 |
| Interest on Investments | 1,000,026 | 1,400,000 | 686,128 | 734,000 |
| Other Interest | 776,492 | 69,700 | 238,702 | 667,300 |
| Interest – Del Mar Investments | 14,352 | - | 33,295 | 45,000 |
| Rent on General Properties | 2,514,905 | 2,428,000 | 2,809,810 | 2,114,400 |
| Rent from Gov's Magnet School | 21,080 | 21,100 | 24,080 | 21,100 |

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|---|------------------|--------------------|----------------------------------|-------------------|
| Rent Harbor Park Tide | 260,000 | 250,000 | 259,506 | 260,000 |
| Rent from Cultural Convention Center | 829,263 | 622,000 | 779,023 | 235,000 |
| Rent from Chrysler Hall | - | - | - | 337,500 |
| Rental-Va Stage/Wells Theatre | 3,140 | 5,500 | 14,992 | 9,000 |
| Rental-Harrison Opera House | 82,579 | 101,000 | 105,402 | 97,000 |
| Rental-Harbor Park-Other | 36,064 | 30,000 | 27,671 | 21,000 |
| Rental-Ocean View Golf Course | 40,000 | - | - | - |
| Rental-Lake Wright Golf Course | 175,000 | - | - | - |
| Concession Rental-Cultural Center | 673,012 | 625,000 | 644,256 | 250,000 |
| Sale Of-Salvage Materials | 80,969 | 70,000 | 233,837 | 80,000 |
| Fees-Ad, Scope Scoreboard | 25,105 | 19,200 | 33,995 | - |
| Commissions-Advertising | 14,375 | 14,400 | 7,170 | 10,900 |
| Rental-Equipment | 13,029 | 90,000 | 382 | 90,000 |
| Ticket System-Cultural Center | 389,258 | 225,000 | 232,980 | 125,000 |
| Rental-Picnic Shelters | 14,170 | 16,000 | 17,305 | 24,100 |
| Commissions-Jail Telephone | 624,000 | 600,000 | 698,000 | 840,000 |
| Advertising | - | 10,000 | - | 40,000 |
| Subtotal Use of Money and Property | 7,589,730 | 6,599,900 | 6,848,784 | 6,003,300 |
| CHARGES FOR SERVICES | | | | |
| Court Costs | 114,820 | 125,300 | 91,887 | 123,500 |
| Courthouse Maintenance Fees | - | 240,000 | 197,412 | 240,000 |
| Courthouse Security Assessment | 171,960 | 252,600 | 161,900 | 129,500 |
| Criminal Justice Training Fee | - | - | - | 35,000 |
| DNA Charges | 598 | 100 | 1,030 | 1,000 |
| Fees-High Constable | 452,926 | 516,000 | 434,181 | 475,000 |
| Jail Processing Fees | 7,784 | 5,900 | 15,004 | 10,500 |
| Charges- Information Systems | 7,363 | 7,200 | 6,200 | 4,800 |
| Fees-Court Officers | 10,868 | 9,300 | 10,467 | 12,000 |
| Fees-Excess | 340,989 | 273,800 | 340,989 | 616,700 |
| Fees-City Sheriff | 38,109 | 38,800 | 38,153 | 39,100 |
| Detention Home Charge For Ward | 158,800 | 353,600 | 150,167 | 120,000 |
| Fees-Jail Booking | 25,256 | 6,000 | 14,947 | 12,400 |
| Miscellaneous School Fees | 2,315,728 | 3,493,100 | 3,493,129 | 3,428,800 |
| Paramedical Rescue Service | 1,120,938 | 1,924,500 | 1,025,093 | 968,000 |
| Fire & Paramedic Reports | 2,820 | 2,500 | 2,560 | 2,500 |
| Emergency Service Reports | 1,635 | 1,200 | 1,319 | 500 |
| Charges- Insurance | 100,000 | 100,000 | 100,000 | 100,000 |
| Charges-Animal Protection | 107,261 | 75,900 | 63,057 | 75,000 |
| Police Records And Reports | 163,292 | 138,000 | 153,085 | 153,500 |
| Public Vehicle Inspect Certif. | 35,831 | 25,000 | 32,826 | 28,000 |
| Non-emergency Traffic Escort | 28,130 | 29,800 | 24,101 | 26,000 |
| Fees-Library Fines | 120,962 | 96,500 | 129,342 | 90,700 |
| Charges-Public Works | 159,627 | 647,400 | 220,068 | 647,300 |
| Charges-Mat-Street& Bridges | 321,002 | 56,000 | 270,159 | 56,000 |
| Cemetery Services | - | - | - | - |

| DESCRIPTION | FY2003 ACTUAL | FY2004 APPROVED | FY2004 YEAR END PROJECTION | FY2005 ADOPTED |
|--|-------------------|--------------------|----------------------------------|-------------------|
| Zoo Admission | 517,574 | 676,300 | 760,286 | 852,500 |
| Charges-Transient Yacht | 99,687 | 137,700 | 110,019 | 140,000 |
| Cemetery Foundations | - | - | - | - |
| Sale Of-Publications | 895 | 200 | 1,039 | 200 |
| Sales Surveys-Blueprints-Maps | 28,041 | 22,000 | 33,041 | 22,000 |
| Fees-Refuse Disposal | 7,410,889 | 7,300,000 | 7,430,517 | 8,472,000 |
| Fees-Small Animal Cremation | 3,258 | 2,400 | 3,402 | 2,900 |
| Fees-Tax Abatement | 7,100 | 4,000 | 10,850 | 6,000 |
| Subtotal for Charges for Services | 13,874,143 | 16,561,100 | 15,326,231 | 16,891,400 |
| MISCELLANESOUS REVENUE | | | | |
| Payments In Lieu Of Taxes | 3,506,471 | 3,567,500 | 3,527,430 | 3,590,100 |
| Fees-Dup Real Prop Bills | 38,088 | - | 21,301 | 10,500 |
| Sale Of-Other Property | - | 4,900 | - | - |
| Fees-Admin-Delinquent Tax Collection | 6,011 | 13,700 | 47,714 | 7,000 |
| Sales Of Cemetery Lots And Graves | - | - | - | - |
| Fees-Primary | - | - | - | - |
| Sale Of-Unclaimed Property | 11,184 | 12,800 | 2,131 | 10,300 |
| Other Miscellaneous Revenue | 1,075,958 | 300,000 | 602,888 | 683,600 |
| Revenue-Other-Community Development | 770 | 300 | 500 | 300 |
| Proceeds From Sale Of Land | 29,046 | 500,000 | 342,076 | 1,650,000 |
| Subtotal Miscellaneous Revenue | 4,667,528 | 4,399,200 | 4,544,040 | 5,951,800 |
| RECOVERED COSTS | | | | |
| Transport of Prisoner | 164,740 | 170,000 | 81,218 | 75,000 |
| Public Health Center | 1,294,492 | 1,415,800 | 1,108,262 | 1,452,300 |
| Parks & Forestry | 2,650 | 6,000 | 6,136 | 3,000 |
| Zoo | 2,576 | 2,300 | 2,923 | 2,900 |
| Worker's Compensation | 39,000 | 20,000 | - | 15,000 |
| Nuisance Abatement | 216,691 | 350,000 | 175,405 | 250,000 |
| Audit Fees | 18,828 | 19,400 | 19,393 | 20,000 |
| Retirement Bureau | 289,035 | 383,000 | 353,592 | 452,800 |
| Insurance | 119,182 | 63,000 | 176,747 | 70,000 |
| ODU Lease | - | 89,000 | 74,225 | 89,100 |
| Selden Rental Income | - | 184,600 | 201,603 | 186,900 |
| Benefits Program Administration | 79,870 | 108,900 | 112,187 | 188,100 |
| BID Startup Loan | 25,000 | 25,000 | 25,000 | 6,500 |
| Wisconsin Fund-Raiser | - | - | - | - |
| Employer Hospitalization Contribution | 49,385 | - | 2,558 | - |
| Community Development | - | 80,000 | 80,000 | 80,000 |
| General Overhead-Water Fund | 1,206,435 | 1,192,000 | 1,192,000 | 1,704,800 |
| Debt Service | 910,314 | 428,900 | 428,998 | 809,800 |
| Telephone Charges | 299,325 | 307,800 | 301,771 | 335,300 |
| Radio & Electronics | 47,898 | 56,700 | 14,460 | 62,100 |
| HRT Subsidy | 1,200,000 | 3,316,000 | 3,316,000 | 3,758,000 |

| DESCRIPTION | FY2003 ACTUAL | FY2004 APPROVED | FY2004 YEAR END PROJECTION | FY2005 ADOPTED |
|---------------------------------------|-------------------|--------------------|----------------------------------|-------------------|
| Cemetery Operations | - | - | - | - |
| Capital Improvement Program | 22,022 | 58,000 | 48,951 | 58,000 |
| Public Information | 1,960 | 2,000 | 1,519 | 800 |
| Water Fund Security | 147,112 | 170,100 | 173,881 | 193,100 |
| Recoveries & Rebates | 921,602 | 1,272,700 | 510,231 | 912,300 |
| General Overhead-Wastewater Fund | 411,969 | 365,400 | 365,414 | 545,600 |
| Information System Support | 889,955 | 1,215,700 | 1,169,901 | 1,415,600 |
| Child Welfare | - | - | - | - |
| Juvenile Services Bureau | 64,755 | - | 201,092 | 313,600 |
| Jail Meals | 1,853 | 250,000 | 247,273 | 230,000 |
| Mail Distribution | 10,350 | 8,000 | 5,732 | 8,000 |
| ACR Assessments | 900 | 1,000 | 10,282 | 7,500 |
| Parking Facilities Fund | 390,300 | 319,000 | 319,100 | 378,100 |
| Storm Water | 766,300 | 817,000 | 817,000 | 837,500 |
| Solid Waste-Public Housing | 243,421 | 232,300 | 248,643 | 232,300 |
| Workforce Development | - | 1,500,000 | - | 1,900,000 |
| City Clerk | - | - | 11 | - |
| Subtotal Recovered Costs | 9,837,920 | 14,429,600 | 11,791,509 | 16,594,000 |
| REVENUES FROM THE COMMONWEALTH | | | | |
| NON-CATEGORICAL AID | | | | |
| ABC Profits | 283,631 | 137,400 | 357,468 | 238,400 |
| Taxes-Wine | 262,624 | 144,000 | 221,579 | 158,900 |
| Taxes-Rolling Stock | 153,509 | 143,300 | 143,300 | 134,200 |
| Taxes-Mobile Home Title | 7,614 | 25,000 | 9,665 | 7,600 |
| Rental of Passenger Cars | 2,863,875 | 2,800,000 | 3,088,468 | 3,150,000 |
| Law Enforcement | 12,076,575 | 12,115,300 | 12,115,264 | 12,646,700 |
| Grantors Tax on Deeds | 384,670 | 365,700 | 416,943 | 400,000 |
| PPT State Reimbursement | 15,602,331 | 16,025,600 | 16,063,505 | 16,528,600 |
| Subtotal Non Categorical Aid | 31,634,829 | 31,756,300 | 32,416,193 | 33,264,400 |
| SHARED EXPENSES | | | | |
| City Treasurer | 550,045 | 563,700 | 532,754 | 548,000 |
| Commissioner Of The Revenue | 543,185 | 556,400 | 525,878 | 539,800 |
| Commonwealth Attorney | 1,947,474 | 1,977,400 | 1,946,678 | 1,962,400 |
| Medical Examiner | 4,740 | 6,100 | 8,575 | 6,100 |
| Registrar/Elect Board | 75,953 | 82,000 | 82,000 | 87,500 |
| Shared Expenses-Clerk Of Court | - | 1,361,700 | 1,361,732 | 1,559,500 |
| Sheriff | 12,868,759 | 13,075,000 | 13,075,020 | 13,600,000 |
| Subtotal Shared Expenses | 15,990,156 | 17,622,300 | 17,532,637 | 18,303,300 |
| CATEGORICAL AID | | | | |
| Division Youth Services Facilities | 1,825,135 | 1,801,100 | 1,874,611 | 1,877,000 |
| Group Life Insurance, State Employee | - | - | - | - |
| Public Assist Grants | 13,894,951 | 17,174,400 | 14,376,554 | 18,416,700 |
| Retirement-Other St Employee | 13,252 | 15,300 | 21,249 | 18,000 |
| Sale & Use Tax Return | 25,531,397 | 26,379,100 | 26,379,050 | 31,656,800 |

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|---|--------------------|--------------------|----------------------------------|--------------------|
| Shared Expenses -Prisoner Housing | 3,468,040 | 2,976,000 | 2,468,697 | 4,400,000 |
| Social Security -Other State Employee | 34,332 | 34,700 | 35,380 | 36,000 |
| Social Services Administration | 18,507,890 | 19,695,600 | 20,244,533 | 22,275,500 |
| State Library Grant | 233,677 | 225,400 | 225,545 | 218,800 |
| State School Funds | 130,169,739 | 133,123,800 | 133,123,800 | 148,059,300 |
| Street Construction & Maintenance | 15,680,727 | 15,837,500 | 16,398,217 | 16,726,200 |
| Virginia Department Juvenile Justice-VJCCCA | 894,261 | 891,300 | 894,261 | 894,300 |
| Taxes-Recordation | 599,693 | 630,800 | 576,414 | 630,800 |
| Subtotal Categorical Aid | 210,853,094 | 218,785,000 | 216,618,311 | 245,209,400 |
| REVENUES FROM THE COMMONWEALTH | 258,478,079 | 268,163,600 | 266,567,141 | 296,777,100 |
| FEDERAL AID | | | | |
| Federal School Funds | 7,592,520 | 8,135,000 | 8,135,000 | 8,342,000 |
| Services-Civil Emergency | 56,379 | 61,600 | 56,379 | 73,700 |
| Federal Grants-FEMA | - | 500,000 | - | - |
| Social Security Payments - Prisoners | 13,200 | 12,000 | 13,800 | 7,000 |
| Disaster Relief Aid | - | - | 22,189,800* | - |
| Subtotal Federal Aid | 7,662,099 | 8,708,600 | 30,394,979 | 8,422,700 |
| OTHER SOURCES AND TRANSFERS | | | | |
| Rollover From Last Year | 15,283,730 | 13,550,000 | 12,483,226 | 9,174,000 |
| Trans From Wastewater Fund | - | 1,500,000 | 1,500,000 | 1,500,000 |
| Return Fr Water Utility Fund | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| Return Fr Utility Funds | 890,000 | - | - | - |
| Transfer From Special Revenue Fund | 138,060 | - | - | - |
| Subtotal Other Sources and Transfers | 24,811,790 | 23,550,000 | 22,483,226 | 19,174,000 |
| GRAND TOTAL | 628,809,544 | 656,335,400 | 672,641,527* | 700,617,600 |

*The FY2004 year-end projection includes \$22,189,800 in disaster relief aid that was not included in the adopted budget. This FEMA aid was to offset expenses resulting from Hurricane Isabel. Excluding the impact of the disaster relief aid, the FY04 year end revenue projection is \$650,451,727.

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